

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

Total INEP

80333125 Schedule 5B

Allocation		385 900	180 100	173 000	361 722	159 300	111 400	77 100	69 150	117 100	1 634 772
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	42 000	55 500	123 407	69 222	85 000	10 630	28 300	8 500	71 350	493 909
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	42 000	55 500	123 407	69 222	85 000	10 630	28 300	8 500	71 350	493 909
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
09 August 2013	Friday	79 400	9 400	2 375	40 500	26 900	17 600	-	7 000	12 075	195 250
TOTAL	TOTAL	79 400	9 400	2 375	40 500	26 900	17 600	-	7 000	12 075	195 250
09 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday	64 250	9 400	5 418	73 180	11 400	23 280	7 300	10 000	12 075	216 303
TOTAL	TOTAL	64 250	9 400	5 418	73 180	11 400	23 280	7 300	10 000	12 075	216 303
10 October 2013	Thursday	41 750	9 200	5 100	46 220	12 250	22 400	7 800	7 000	7 975	159 695
11 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 750	9 200	5 100	46 220	12 250	22 400	7 800	7 000	7 975	159 695
07 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
08 November 2013	Friday	41 150	10 500	8 300	20 860	12 350	22 180	8 800	7 150	5 625	136 915
TOTAL	TOTAL	41 150	10 500	8 300	20 860	12 350	22 180	8 800	7 150	5 625	136 915
10 December 2013	Tuesday	19 550	500	8 500	2 860	6 050	10 280	4 900	-	5 000	57 640
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 550	500	8 500	2 860	6 050	10 280	4 900	-	5 000	57 640
09 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
10 January 2014	Friday	2 800	600	9 800	7 160	2 850	3 190	-	3 000	3 000	32 400
TOTAL	TOTAL	2 800	600	9 800	7 160	2 850	3 190	-	3 000	3 000	32 400
10 February 2014	Monday	-	-	10 100	1 720	2 500	1 840	-	6 500	-	22 660
11 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	10 100	1 720	2 500	1 840	-	6 500	-	22 660
GRAND TOTAL		385 900	180 100	173 000	361 722	159 300	111 400	77 100	69 150	117 100	1 634 772

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

Eastern Cape

80333125 Schedule 5B

Allocation		25 000	51 200		600			4 500	500		4 200
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga
10 July 2013	Wednesday	25 000	16 200		300				250		
11 July 2013	Thursday										
TOTAL	TOTAL	25 000	16 200	-	300	-	-	-	250	-	-
08 August 2013	Thursday										
09 August 2013	Friday				300			1 000	250		1 000
TOTAL	TOTAL	-	-	-	300	-	-	1 000	250	-	1 000
09 September 2013	Monday										
10 September 2013	Tuesday							1 000			1 000
TOTAL	TOTAL	-	-	-	-	-	-	1 000	-	-	1 000
10 October 2013	Thursday							1 000			1 000
11 October 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	1 000	-	-	1 000
07 November 2013	Thursday										
08 November 2013	Friday							500			1 000
TOTAL	TOTAL	-	-	-	-	-	-	500	-	-	1 000
10 December 2013	Tuesday							1 000			200
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	1 000	-	-	200
09 January 2014	Thursday										
10 January 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
12 February 2014	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday		35 000								
11 March 2014	Tuesday										
12 March 2014	Wednesday										
31 March 2014	Monday										
TOTAL	TOTAL	-	35 000	-	-	-	-	-	-	-	-
GRAND TOTAL		25 000	51 200	-	600	-	-	4 500	500	-	4 200

Summary: Local Government

Integrated National Electrification

Eastern Cape

Allocation				18 000	14 000				3 600	1 600	
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality
10 July 2013	Wednesday									250	
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	250	-
08 August 2013	Thursday										
09 August 2013	Friday			6 000	4 000				1 600	250	
TOTAL	TOTAL	-	-	6 000	4 000	-	-	-	1 600	250	-
09 September 2013	Monday										
10 September 2013	Tuesday			3 000	4 000				1 000	250	
TOTAL	TOTAL	-	-	3 000	4 000	-	-	-	1 000	250	-
10 October 2013	Thursday			3 000	4 000				500	250	
11 October 2013	Friday										
TOTAL	TOTAL	-	-	3 000	4 000	-	-	-	500	250	-
07 November 2013	Thursday										
08 November 2013	Friday			3 000	2 000				500	250	
TOTAL	TOTAL	-	-	3 000	2 000	-	-	-	500	250	-
10 December 2013	Tuesday			3 000						350	
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	350	-
09 January 2014	Thursday										
10 January 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
12 February 2014	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday										
11 March 2014	Tuesday										
12 March 2014	Wednesday										
31 March 2014	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	18 000	14 000	-	-	-	3 600	1 600	-

Summary: Local Government

Integrated National ElectrificationEastern Cape

Allocation			3 000			11 000	10 000				5 800
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini
10 July 2013	Wednesday										
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday		1 000			11 000	2 000				1 000
TOTAL	TOTAL	-	1 000	-	-	11 000	2 000	-	-	-	1 000
09 September 2013	Monday										
10 September 2013	Tuesday		1 000				2 000				1 000
TOTAL	TOTAL	-	1 000	-	-	-	2 000	-	-	-	1 000
10 October 2013	Thursday		1 000				2 000				1 000
11 October 2013	Friday										
TOTAL	TOTAL	-	1 000	-	-	-	2 000	-	-	-	1 000
07 November 2013	Thursday										
08 November 2013	Friday						2 000				1 000
TOTAL	TOTAL	-	-	-	-	-	2 000	-	-	-	1 000
10 December 2013	Tuesday						2 000				1 000
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	2 000	-	-	-	1 000
09 January 2014	Thursday										
10 January 2014	Friday										800
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	800
10 February 2014	Monday										
11 February 2014	Tuesday										
12 February 2014	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday										
11 March 2014	Tuesday										
12 March 2014	Wednesday										
31 March 2014	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	3 000	-	-	11 000	10 000	-	-	-	5 800

Summary: Local Government

Integrated National Electrification

Eastern Cape

Allocation			3 900			20 000		19 000	25 000	95 000	
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquba Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality
10 July 2013	Wednesday										
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday		1 000			4 000		5 000	5 000		
TOTAL	TOTAL	-	1 000	-	-	4 000	-	5 000	5 000	-	-
09 September 2013	Monday										
10 September 2013	Tuesday		1 000			4 000		5 000	5 000	10 000	
TOTAL	TOTAL	-	1 000	-	-	4 000	-	5 000	5 000	10 000	-
10 October 2013	Thursday		1 000			2 000		5 000	5 000	10 000	
11 October 2013	Friday										
TOTAL	TOTAL	-	1 000	-	-	2 000	-	5 000	5 000	10 000	-
07 November 2013	Thursday										
08 November 2013	Friday		900			6 000		4 000	5 000	10 000	
TOTAL	TOTAL	-	900	-	-	6 000	-	4 000	5 000	10 000	-
10 December 2013	Tuesday					2 000			5 000	5 000	
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	2 000	-	-	5 000	5 000	-
09 January 2014	Thursday										
10 January 2014	Friday					2 000					
TOTAL	TOTAL	-	-	-	-	2 000	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
12 February 2014	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday									60 000	
11 March 2014	Tuesday										
12 March 2014	Wednesday										
31 March 2014	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	60 000	-
GRAND TOTAL		-	3 900	-	-	20 000	-	19 000	25 000	95 000	-

Summary: Local Government

Integrated National Electrification

Eastern Cape

Allocation		10 000	20 000	20 000	20 000	385 900
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	Total per province
10 July 2013	Wednesday					42 000
11 July 2013	Thursday					-
TOTAL	TOTAL	-	-	-	-	42 000
08 August 2013	Thursday					-
09 August 2013	Friday	10 000	20 000		5 000	79 400
TOTAL	TOTAL	10 000	20 000	-	5 000	79 400
09 September 2013	Monday					-
10 September 2013	Tuesday			20 000	5 000	64 250
TOTAL	TOTAL	-	-	20 000	5 000	64 250
10 October 2013	Thursday				5 000	41 750
11 October 2013	Friday					-
TOTAL	TOTAL	-	-	-	5 000	41 750
07 November 2013	Thursday					-
08 November 2013	Friday				5 000	41 150
TOTAL	TOTAL	-	-	-	5 000	41 150
10 December 2013	Tuesday					19 550
11 December 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	19 550
09 January 2014	Thursday					-
10 January 2014	Friday					2 800
TOTAL	TOTAL	-	-	-	-	2 800
10 February 2014	Monday					-
11 February 2014	Tuesday					-
12 February 2014	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
10 March 2014	Monday					95 000
11 March 2014	Tuesday					-
12 March 2014	Wednesday					-
31 March 2014	Monday					-
TOTAL		-	-	-	-	95 000
						-
GRAND TOTAL		10 000	20 000	20 000	20 000	385 900

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

Free State

80333125 Schedule 5B

Allocation		42 000		1 000							1 600
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2013	Monday										
02 April 2013	Tuesday										
10 July 2013	Wednesday	17 000									
11 July 2013	Thursday										
TOTAL	TOTAL	17 000	-	-	-	-	-	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday			400							
TOTAL	TOTAL	-	-	400	-	-	-	-	-	-	-
09 September 2013	Monday										
10 September 2013	Tuesday			400							
TOTAL	TOTAL	-	-	400	-	-	-	-	-	-	-
10 October 2013	Thursday			200							
11 October 2013	Friday										
TOTAL	TOTAL	-	-	200	-	-	-	-	-	-	-
07 November 2013	Thursday										
08 November 2013	Friday										500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	500
10 December 2013	Tuesday										500
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	500
09 January 2014	Thursday										
10 January 2014	Friday										600
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	600
10 March 2014	Monday	25 000									
11 March 2014	Tuesday										
TOTAL	TOTAL	25 000	-	-	-	-	-	-	-	-	-
GRAND TOTAL		42 000	-	1 000	-	-	-	-	-	-	1 600

Summary: Local Government

Integrated National Electrification

Free State

Allocation		20 000				5 000	20 000				36 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka
01 April 2013	Monday										
02 April 2013	Tuesday										
10 July 2013	Wednesday						4 000				
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	4 000	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday					1 000	4 000				4 000
TOTAL	TOTAL	-	-	-	-	1 000	4 000	-	-	-	4 000
09 September 2013	Monday										
10 September 2013	Tuesday					1 000	4 000				4 000
TOTAL	TOTAL	-	-	-	-	1 000	4 000	-	-	-	4 000
10 October 2013	Thursday					1 000	4 000				4 000
11 October 2013	Friday										
TOTAL	TOTAL	-	-	-	-	1 000	4 000	-	-	-	4 000
07 November 2013	Thursday										
08 November 2013	Friday					2 000	4 000				4 000
TOTAL	TOTAL	-	-	-	-	2 000	4 000	-	-	-	4 000
10 December 2013	Tuesday										
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday	20 000									20 000
11 March 2014	Tuesday										
TOTAL		20 000	-	-	-	-	-	-	-	-	20 000
GRAND TOTAL		20 000	-	-	-	5 000	20 000	-	-	-	36 000

Summary: Local Government

Integrated National Electrification

Free State

Allocation		20 000	34 500			180 100
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
10 July 2013	Wednesday		34 500			55 500
11 July 2013	Thursday					-
TOTAL	TOTAL	-	34 500	-	-	55 500
08 August 2013	Thursday					-
09 August 2013	Friday					9 400
TOTAL	TOTAL	-	-	-	-	9 400
09 September 2013	Monday					-
10 September 2013	Tuesday					9 400
TOTAL	TOTAL	-	-	-	-	9 400
10 October 2013	Thursday					9 200
11 October 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	9 200
07 November 2013	Thursday					-
08 November 2013	Friday					10 500
TOTAL	TOTAL	-	-	-	-	10 500
10 December 2013	Tuesday					500
11 December 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	500
09 January 2014	Thursday					-
10 January 2014	Friday					600
TOTAL	TOTAL	-	-	-	-	600
10 March 2014	Monday	20 000				85 000
11 March 2014	Tuesday					-
TOTAL		20 000	-	-	-	85 000
						-
GRAND TOTAL		20 000	34 500	-	-	180 100

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

Gauteng

80333125 Schedule 5B

Allocation		10 000	38 000	65 000	13 000		6 000			6 000	13 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria
10 July 2013	Wednesday	10 000	38 000	65 000							10 407
11 July 2013	Thursday										
TOTAL	TOTAL	10 000	38 000	65 000	-	-	-	-	-	-	10 407
08 August 2013	Thursday										
09 August 2013	Friday						800				1 575
TOTAL	TOTAL	-	-	-	-	-	800	-	-	-	1 575
09 September 2013	Monday										
10 September 2013	Tuesday				1 000		900			500	1 018
TOTAL	TOTAL	-	-	-	1 000	-	900	-	-	500	1 018
10 October 2013	Thursday				1 000		1 000			600	
11 October 2013	Friday										
TOTAL	TOTAL	-	-	-	1 000	-	1 000	-	-	600	-
07 November 2013	Thursday										
08 November 2013	Friday				2 500		1 500			800	
TOTAL	TOTAL	-	-	-	2 500	-	1 500	-	-	800	-
10 December 2013	Tuesday				2 500		1 000			1 000	
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	2 500	-	1 000	-	-	1 000	-
09 January 2014	Thursday										
10 January 2014	Friday				3 000		800			1 500	
TOTAL	TOTAL	-	-	-	3 000	-	800	-	-	1 500	-
10 February 2014	Monday				3 000					1 600	
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	3 000	-	-	-	-	1 600	-
GRAND TOTAL		10 000	38 000	65 000	13 000	-	6 000	-	-	6 000	13 000

22 000		173 000
-		-
R'000	R'000	R'000
(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
		123 407
		-
-	-	123 407
		-
		2 375
-	-	2 375
		-
2 000		5 418
2 000	-	5 418
2 500		5 100
		-
2 500	-	5 100
		-
3 500		8 300
3 500	-	8 300
4 000		8 500
		-
4 000	-	8 500
		-
4 500		9 800
4 500	-	9 800
5 500		10 100
		-
5 500	-	10 100
		-
22 000	-	173 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

KwaZulu-Natal

80333125

Schedule 5B

Allocation		20 000	5 000		5 000	9 000		7 000		5 000	1 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbi	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni
10 July 2013	Wednesday	20 000				4 000				2 000	500
11 July 2013	Thursday										
TOTAL	TOTAL	20 000	-	-	-	4 000	-	-	-	2 000	500
08 August 2013	Thursday										
09 August 2013	Friday				3 000	3 000				1 000	500
TOTAL	TOTAL	-	-	-	3 000	3 000	-	-	-	1 000	500
09 September 2013	Monday										
10 September 2013	Tuesday		4 000		1 000	1 000		5 200		1 000	
TOTAL	TOTAL	-	4 000	-	1 000	1 000	-	5 200	-	1 000	-
10 October 2013	Thursday		1 000		1 000	1 000		1 000		1 000	
11 October 2013	Friday										
TOTAL	TOTAL	-	1 000	-	1 000	1 000	-	1 000	-	1 000	-
07 November 2013	Thursday										
08 November 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 December 2013	Tuesday										
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday							800			
TOTAL	TOTAL	-	-	-	-	-	-	800	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		20 000	5 000	-	5 000	9 000	-	7 000	-	5 000	1 000

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation				123 000					7 000	8 000	
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba
10 July 2013	Wednesday										
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday			8 000						4 000	
TOTAL	TOTAL	-	-	8 000	-	-	-	-	-	4 000	-
09 September 2013	Monday										
10 September 2013	Tuesday			4 000					4 000	3 000	
TOTAL	TOTAL	-	-	4 000	-	-	-	-	4 000	3 000	-
10 October 2013	Thursday			5 000					2 000	1 000	
11 October 2013	Friday										
TOTAL	TOTAL	-	-	5 000	-	-	-	-	2 000	1 000	-
07 November 2013	Thursday										
08 November 2013	Friday			6 000					1 000		
TOTAL	TOTAL	-	-	6 000	-	-	-	-	1 000	-	-
10 December 2013	Tuesday										
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	123 000	-	-	-	-	7 000	8 000	-

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation				5 000	4 822	7 900	10 000		5 000		
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser
10 July 2013	Wednesday				4 822	7 900	10 000				
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	4 822	7 900	10 000	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday			3 000							
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	-	-
09 September 2013	Monday										
10 September 2013	Tuesday			1 000					3 000		
TOTAL	TOTAL	-	-	1 000	-	-	-	-	3 000	-	-
10 October 2013	Thursday			1 000					2 000		
11 October 2013	Friday										
TOTAL	TOTAL	-	-	1 000	-	-	-	-	2 000	-	-
07 November 2013	Thursday										
08 November 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 December 2013	Tuesday										
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	5 000	4 822	7 900	10 000	-	5 000	-	-

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation			5 000	14 000	9 000	8 000	8 000		7 000	9 000	
Check			-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay
10 July 2013	Wednesday		2 000	14 000							
11 July 2013	Thursday										
TOTAL	TOTAL	-	2 000	14 000	-	-	-	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday		1 000		5 000				2 000		
TOTAL	TOTAL	-	1 000	-	5 000	-	-	-	2 000	-	-
09 September 2013	Monday										
10 September 2013	Tuesday		1 000		4 000	1 980	3 000		2 500	3 000	
TOTAL	TOTAL	-	1 000	-	4 000	1 980	3 000	-	2 500	3 000	-
10 October 2013	Thursday		1 000			1 720	2 000		1 500	1 000	
11 October 2013	Friday										
TOTAL	TOTAL	-	1 000	-	-	1 720	2 000	-	1 500	1 000	-
07 November 2013	Thursday										
08 November 2013	Friday					860	2 000		1 000	2 000	
TOTAL	TOTAL	-	-	-	-	860	2 000	-	1 000	2 000	-
10 December 2013	Tuesday					860	1 000				
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	860	1 000	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday					860				3 000	
TOTAL	TOTAL	-	-	-	-	860	-	-	-	3 000	-
10 February 2014	Monday					1 720					
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	1 720	-	-	-	-	-
GRAND TOTAL		-	5 000	14 000	9 000	8 000	8 000	-	7 000	9 000	-

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation		9 000	8 000		5 000		11 000	8 000			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality
10 July 2013	Wednesday				2 000						
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	2 000	-	-	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday		3 000		1 000						
TOTAL	TOTAL	-	3 000	-	1 000	-	-	-	-	-	-
09 September 2013	Monday										
10 September 2013	Tuesday	3 500	3 000		1 000		3 000	4 000			
TOTAL	TOTAL	3 500	3 000	-	1 000	-	3 000	4 000	-	-	-
10 October 2013	Thursday	1 000	1 000		1 000		6 000	4 000			
11 October 2013	Friday										
TOTAL	TOTAL	1 000	1 000	-	1 000	-	6 000	4 000	-	-	-
07 November 2013	Thursday										
08 November 2013	Friday	1 000	1 000				2 000				
TOTAL	TOTAL	1 000	1 000	-	-	-	2 000	-	-	-	-
10 December 2013	Tuesday	1 000									
11 December 2013	Wednesday										
TOTAL	TOTAL	1 000	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday	2 500									
TOTAL	TOTAL	2 500	-	-	-	-	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9 000	8 000	-	5 000	-	11 000	8 000	-	-	-

Summary: Local Government

Integrated National ElectrificationKwaZulu-Natal

Allocation		5 000	11 000	7 000						15 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe (KZN 435) Umzimkhulu
10 July 2013	Wednesday		2 000							
11 July 2013	Thursday									
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-
08 August 2013	Thursday									
09 August 2013	Friday		2 000	4 000						
TOTAL	TOTAL	-	2 000	4 000	-	-	-	-	-	-
09 September 2013	Monday									
10 September 2013	Tuesday		1 000	4 000	5 000					6 000
TOTAL	TOTAL	-	1 000	4 000	5 000	-	-	-	-	6 000
10 October 2013	Thursday			2 000	2 000					6 000
11 October 2013	Friday									
TOTAL	TOTAL	-	-	2 000	2 000	-	-	-	-	6 000
07 November 2013	Thursday									
08 November 2013	Friday			1 000						3 000
TOTAL	TOTAL	-	-	1 000	-	-	-	-	-	3 000
10 December 2013	Tuesday									
11 December 2013	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday									
10 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
10 February 2014	Monday									
11 February 2014	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	5 000	11 000	7 000	-	-	-	-	15 000

Summary: Local Government

Integrated National Electrification

KwaZulu-Natal

Allocation			361 722
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Sisonke District Municipality	Total per province
10 July 2013	Wednesday		69 222
11 July 2013	Thursday		-
TOTAL	TOTAL	-	69 222
08 August 2013	Thursday		-
09 August 2013	Friday		40 500
TOTAL	TOTAL	-	40 500
09 September 2013	Monday		-
10 September 2013	Tuesday		73 180
TOTAL	TOTAL	-	73 180
10 October 2013	Thursday		46 220
11 October 2013	Friday		-
TOTAL	TOTAL	-	46 220
07 November 2013	Thursday		-
08 November 2013	Friday		20 860
TOTAL	TOTAL	-	20 860
10 December 2013	Tuesday		2 860
11 December 2013	Wednesday		-
TOTAL	TOTAL	-	2 860
09 January 2014	Thursday		-
10 January 2014	Friday		7 160
TOTAL	TOTAL	-	7 160
10 February 2014	Monday		1 720
11 February 2014	Tuesday		-
TOTAL	TOTAL	-	1 720
			-
GRAND TOTAL		-	361 722

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

Limpopo

80333125 Schedule 5B

Allocation		8 000		10 000						50 000	15 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado
10 July 2013	Wednesday									50 000	
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	50 000	-
08 August 2013	Thursday										
09 August 2013	Friday	5 000		2 800							4 500
TOTAL	TOTAL	5 000	-	2 800	-	-	-	-	-	-	4 500
09 September 2013	Monday										
10 September 2013	Tuesday	1 000		2 000							3 000
TOTAL	TOTAL	1 000	-	2 000	-	-	-	-	-	-	3 000
10 October 2013	Thursday	1 000		1 200							1 500
11 October 2013	Friday										
TOTAL	TOTAL	1 000	-	1 200	-	-	-	-	-	-	1 500
07 November 2013	Thursday										
08 November 2013	Friday	1 000		1 000							1 500
TOTAL	TOTAL	1 000	-	1 000	-	-	-	-	-	-	1 500
10 December 2013	Tuesday			1 000							1 500
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	1 000	-	-	-	-	-	-	1 500
09 January 2014	Thursday										
10 January 2014	Friday			1 000							1 500
TOTAL	TOTAL	-	-	1 000	-	-	-	-	-	-	1 500
10 February 2014	Monday			1 000							1 500
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	1 000	-	-	-	-	-	-	1 500
GRAND TOTAL		8 000	-	10 000	-	-	-	-	-	50 000	15 000

Summary: Local Government

Integrated National Electrification

Limpopo

Allocation			7 000			35 000	5 000				
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong
10 July 2013	Wednesday					35 000					
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	35 000	-	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday		2 100				2 500				
TOTAL	TOTAL	-	2 100	-	-	-	2 500	-	-	-	-
09 September 2013	Monday										
10 September 2013	Tuesday		1 400								
TOTAL	TOTAL	-	1 400	-	-	-	-	-	-	-	-
10 October 2013	Thursday		1 050				1 000				
11 October 2013	Friday										
TOTAL	TOTAL	-	1 050	-	-	-	1 000	-	-	-	-
07 November 2013	Thursday										
08 November 2013	Friday		1 050				1 000				
TOTAL	TOTAL	-	1 050	-	-	-	1 000	-	-	-	-
10 December 2013	Tuesday		1 050				500				
11 December 2013	Wednesday										
TOTAL	TOTAL	-	1 050	-	-	-	500	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday		350								
TOTAL	TOTAL	-	350	-	-	-	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	7 000	-	-	35 000	5 000	-	-	-	-

Summary: Local Government

Integrated National Electrification

Limpopo

Allocation		7 300		12 000			10 000				
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality
10 July 2013	Wednesday										
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday	2 000		3 000			5 000				
TOTAL	TOTAL	2 000	-	3 000	-	-	5 000	-	-	-	-
09 September 2013	Monday										
10 September 2013	Tuesday	1 000		3 000							
TOTAL	TOTAL	1 000	-	3 000	-	-	-	-	-	-	-
10 October 2013	Thursday	2 000		2 000			2 500				
11 October 2013	Friday										
TOTAL	TOTAL	2 000	-	2 000	-	-	2 500	-	-	-	-
07 November 2013	Thursday										
08 November 2013	Friday	2 300		2 000			2 500				
TOTAL	TOTAL	2 300	-	2 000	-	-	2 500	-	-	-	-
10 December 2013	Tuesday			2 000							
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	2 000	-	-	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		7 300	-	12 000	-	-	10 000	-	-	-	-

Summary: Local Government

Integrated National Electrification

Limpopo

Allocation		159 300
Check		-
		R'000
Date	Day	Total per province
10 July 2013	Wednesday	85 000
11 July 2013	Thursday	-
TOTAL	TOTAL	85 000
08 August 2013	Thursday	-
09 August 2013	Friday	26 900
TOTAL	TOTAL	26 900
09 September 2013	Monday	-
10 September 2013	Tuesday	11 400
TOTAL	TOTAL	11 400
10 October 2013	Thursday	12 250
11 October 2013	Friday	-
TOTAL	TOTAL	12 250
07 November 2013	Thursday	-
08 November 2013	Friday	12 350
TOTAL	TOTAL	12 350
10 December 2013	Tuesday	6 050
11 December 2013	Wednesday	-
TOTAL	TOTAL	6 050
09 January 2014	Thursday	-
10 January 2014	Friday	2 850
TOTAL	TOTAL	2 850
10 February 2014	Monday	2 500
11 February 2014	Tuesday	-
TOTAL	TOTAL	2 500
		-
GRAND TOTAL		159 300

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

Mpumalanga

80333125 Schedule 5B

Allocation		10 500	21 500	3 500		2 200				1 200	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni
10 July 2013	Wednesday		2 200	500		530				100	
11 July 2013	Thursday										
TOTAL	TOTAL	-	2 200	500	-	530	-	-	-	100	-
08 August 2013	Thursday										
09 August 2013	Friday	2 000	5 700	500		700				300	
TOTAL	TOTAL	2 000	5 700	500	-	700	-	-	-	300	-
09 September 2013	Monday										
10 September 2013	Tuesday	2 000	3 000	500		280				200	
TOTAL	TOTAL	2 000	3 000	500	-	280	-	-	-	200	-
10 October 2013	Thursday	2 000	3 000	500		400				300	
11 October 2013	Friday										
TOTAL	TOTAL	2 000	3 000	500	-	400	-	-	-	300	-
07 November 2013	Thursday										
08 November 2013	Friday	2 000	3 000	500		200				300	
TOTAL	TOTAL	2 000	3 000	500	-	200	-	-	-	300	-
10 December 2013	Tuesday	2 500	2 000	500		50					
11 December 2013	Wednesday										
TOTAL	TOTAL	2 500	2 000	500	-	50	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday		1 600	500		40					
TOTAL	TOTAL	-	1 600	500	-	40	-	-	-	-	-
10 February 2014	Monday		1 000								
11 February 2014	Tuesday										
TOTAL	TOTAL	-	1 000	-	-	-	-	-	-	-	-
GRAND TOTAL		10 500	21 500	3 500	-	2 200	-	-	-	1 200	-

Summary: Local Government

Integrated National Electrification

Mpumalanga

Allocation		6 000			3 900		1 900	8 000	18 000	20 000	14 700
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge
10 July 2013	Wednesday				200			1 600	3 500	2 000	
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	200	-	-	1 600	3 500	2 000	-
08 August 2013	Thursday										
09 August 2013	Friday	1 000			100				4 000	3 300	
TOTAL	TOTAL	1 000	-	-	100	-	-	-	4 000	3 300	-
09 September 2013	Monday										
10 September 2013	Tuesday	1 000			450		550	2 400	3 500	3 600	5 800
TOTAL	TOTAL	1 000	-	-	450	-	550	2 400	3 500	3 600	5 800
10 October 2013	Thursday	2 000			200		700		3 500	4 000	5 800
11 October 2013	Friday										
TOTAL	TOTAL	2 000	-	-	200	-	700	-	3 500	4 000	5 800
07 November 2013	Thursday										
08 November 2013	Friday	2 000			530		650	2 400	3 500	4 000	3 100
TOTAL	TOTAL	2 000	-	-	530	-	650	2 400	3 500	4 000	3 100
10 December 2013	Tuesday				530			1 600		3 100	
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	530	-	-	1 600	-	3 100	-
09 January 2014	Thursday										
10 January 2014	Friday				1 050						
TOTAL	TOTAL	-	-	-	1 050	-	-	-	-	-	-
10 February 2014	Monday				840						
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	840	-	-	-	-	-	-
GRAND TOTAL		6 000	-	-	3 900	-	1 900	8 000	18 000	20 000	14 700

Summary: Local Government

Integrated National Electrification

Mpumalanga

Allocation			111 400
Check		-	-
		R'000	R'000
Date	Day	(DC 32) Ehlanzeni District Municipality	Total per province
10 July 2013	Wednesday		10 630
11 July 2013	Thursday		-
TOTAL	TOTAL	-	10 630
08 August 2013	Thursday		-
09 August 2013	Friday		17 600
TOTAL	TOTAL	-	17 600
09 September 2013	Monday		-
10 September 2013	Tuesday		23 280
TOTAL	TOTAL	-	23 280
10 October 2013	Thursday		22 400
11 October 2013	Friday		-
TOTAL	TOTAL	-	22 400
07 November 2013	Thursday		-
08 November 2013	Friday		22 180
TOTAL	TOTAL	-	22 180
10 December 2013	Tuesday		10 280
11 December 2013	Wednesday		-
TOTAL	TOTAL	-	10 280
09 January 2014	Thursday		-
10 January 2014	Friday		3 190
TOTAL	TOTAL	-	3 190
10 February 2014	Monday		1 840
11 February 2014	Tuesday		-
TOTAL	TOTAL	-	1 840
			-
GRAND TOTAL		-	111 400

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

Northern Cape

80333125 Schedule 5B

Allocation			12 000	200			1 200		2 600	2 600	800
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni
10 July 2013	Wednesday		12 000				200		2 600		800
11 July 2013	Thursday										
TOTAL	TOTAL	-	12 000	-	-	-	200	-	2 600	-	800
08 August 2013	Thursday										
09 August 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 September 2013	Monday										
10 September 2013	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 October 2013	Thursday			200						2 600	
11 October 2013	Friday										
TOTAL	TOTAL	-	-	200	-	-	-	-	-	2 600	-
07 November 2013	Thursday										
08 November 2013	Friday						1 000				
TOTAL	TOTAL	-	-	-	-	-	1 000	-	-	-	-
10 December 2013	Tuesday										
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	12 000	200	-	-	1 200	-	2 600	2 600	800

Summary: Local Government

Integrated National Electrification

Northern Cape

Allocation			1 100		2 400	2 200			
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip
10 July 2013	Wednesday		1 100		2 000	2 200			
11 July 2013	Thursday								
TOTAL	TOTAL	-	1 100	-	2 000	2 200	-	-	-
08 August 2013	Thursday								
09 August 2013	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
09 September 2013	Monday								
10 September 2013	Tuesday				400				
TOTAL	TOTAL	-	-	-	400	-	-	-	-
10 October 2013	Thursday								
11 October 2013	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 November 2013	Thursday								
08 November 2013	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
10 December 2013	Tuesday								
11 December 2013	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
09 January 2014	Thursday								
10 January 2014	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
10 February 2014	Monday								
11 February 2014	Tuesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		-	1 100	-	2 400	2 200	-	-	-

Summary: Local Government

Integrated National Electrification

Northern Cape

Allocation		8 900					20 000	6 900	7 800		
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality
10 July 2013	Wednesday								3 000		
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	3 000	-	-
08 August 2013	Thursday										
09 August 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 September 2013	Monday										
10 September 2013	Tuesday	2 900							2 000		
TOTAL	TOTAL	2 900	-	-	-	-	-	-	2 000	-	-
10 October 2013	Thursday	2 000						2 000	1 000		
11 October 2013	Friday										
TOTAL	TOTAL	2 000	-	-	-	-	-	2 000	1 000	-	-
07 November 2013	Thursday										
08 November 2013	Friday	2 000						2 000	1 800		
TOTAL	TOTAL	2 000	-	-	-	-	-	2 000	1 800	-	-
10 December 2013	Tuesday	2 000						2 900			
11 December 2013	Wednesday										
TOTAL	TOTAL	2 000	-	-	-	-	-	2 900	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday										
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		8 900	-	-	-	-	20 000	6 900	7 800	-	-

Summary: Local Government

Integrated National Electrification

Northern Cape

Allocation			2 000	6 400		77 100
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
10 July 2013	Wednesday		2 000	2 400		28 300
11 July 2013	Thursday					-
TOTAL	TOTAL	-	2 000	2 400	-	28 300
08 August 2013	Thursday					-
09 August 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	-
09 September 2013	Monday					-
10 September 2013	Tuesday			2 000		7 300
TOTAL	TOTAL	-	-	2 000	-	7 300
10 October 2013	Thursday					7 800
11 October 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	7 800
07 November 2013	Thursday					-
08 November 2013	Friday			2 000		8 800
TOTAL	TOTAL	-	-	2 000	-	8 800
10 December 2013	Tuesday					4 900
11 December 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	4 900
09 January 2014	Thursday					-
10 January 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
10 February 2014	Monday					-
11 February 2014	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	2 000	6 400	-	77 100

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

North West

80333125 Schedule 5B

Allocation			3 000						17 000		500
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
10 July 2013	Wednesday		3 000						2 000		500
11 July 2013	Thursday										
TOTAL	TOTAL	-	3 000	-	-	-	-	-	2 000	-	500
08 August 2013	Thursday										
09 August 2013	Friday								2 000		
TOTAL	TOTAL	-	-	-	-	-	-	-	2 000	-	-
09 September 2013	Monday										
10 September 2013	Tuesday								4 000		
TOTAL	TOTAL	-	-	-	-	-	-	-	4 000	-	-
10 October 2013	Thursday								2 000		
11 October 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	2 000	-	-
07 November 2013	Thursday										
08 November 2013	Friday								1 000		
TOTAL	TOTAL	-	-	-	-	-	-	-	1 000	-	-
10 December 2013	Tuesday										
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday								2 000		
TOTAL	TOTAL	-	-	-	-	-	-	-	2 000	-	-
10 February 2014	Monday								4 000		
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	4 000	-	-
GRAND TOTAL		-	3 000	-	-	-	-	-	17 000	-	500

Summary: Local Government

Integrated National Electrification

North West

Allocation				15 150						13 500	20 000
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe
10 July 2013	Wednesday			3 000							
11 July 2013	Thursday										
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	-	-
08 August 2013	Thursday										
09 August 2013	Friday			3 000						2 000	
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	2 000	-
09 September 2013	Monday										
10 September 2013	Tuesday			3 000						3 000	
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	3 000	-
10 October 2013	Thursday			3 000						2 000	
11 October 2013	Friday										
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	2 000	-
07 November 2013	Thursday										
08 November 2013	Friday			3 150						3 000	
TOTAL	TOTAL	-	-	3 150	-	-	-	-	-	3 000	-
10 December 2013	Tuesday										
11 December 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday										
10 January 2014	Friday									1 000	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 000	-
10 February 2014	Monday									2 500	
11 February 2014	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 500	-
GRAND TOTAL		-	-	15 150	-	-	-	-	-	13 500	20 000

Summary: Local Government

Integrated National Electrification

North West

Allocation					69 150
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
10 July 2013	Wednesday				8 500
11 July 2013	Thursday				-
TOTAL	TOTAL	-	-	-	8 500
08 August 2013	Thursday				-
09 August 2013	Friday				7 000
TOTAL	TOTAL	-	-	-	7 000
09 September 2013	Monday				-
10 September 2013	Tuesday				10 000
TOTAL	TOTAL	-	-	-	10 000
10 October 2013	Thursday				7 000
11 October 2013	Friday				-
TOTAL	TOTAL	-	-	-	7 000
07 November 2013	Thursday				-
08 November 2013	Friday				7 150
TOTAL	TOTAL	-	-	-	7 150
10 December 2013	Tuesday				-
11 December 2013	Wednesday				-
TOTAL	TOTAL	-	-	-	-
09 January 2014	Thursday				-
10 January 2014	Friday				3 000
TOTAL	TOTAL	-	-	-	3 000
10 February 2014	Monday				6 500
11 February 2014	Tuesday				-
TOTAL	TOTAL	-	-	-	6 500
					-
GRAND TOTAL		-	-	-	69 150

Summary: Local Government Payment Schedule for the 2013/14 financial year

Integrated National Electrification Programme

Western Cape

80333125 Schedule 5B

Allocation		24 500	2 000	1 500					3 000	14 500		26 000
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley
10 July 2013	Wednesday	24 500	1 050	1 500					3 000	14 500		2 000
11 July 2013	Thursday											
TOTAL		24 500	1 050	1 500	-	-	-	-	3 000	14 500	-	2 000
08 August 2013	Thursday											
09 August 2013	Friday		950									500
TOTAL		-	950	-	-	-	-	-	-	-	-	500
09 September 2013	Monday											
10 September 2013	Tuesday											5 000
TOTAL		-	-	-	-	-	-	-	-	-	-	5 000
10 October 2013	Thursday											5 500
11 October 2013	Friday											
TOTAL		-	-	-	-	-	-	-	-	-	-	5 500
07 November 2013	Thursday											
08 November 2013	Friday											5 000
TOTAL		-	-	-	-	-	-	-	-	-	-	5 000
10 December 2013	Tuesday											5 000
11 December 2013	Wednesday											
TOTAL		-	-	-	-	-	-	-	-	-	-	5 000
09 January 2014	Thursday											
10 January 2014	Friday											3 000
TOTAL		-	-	-	-	-	-	-	-	-	-	3 000
10 February 2014	Monday											
11 February 2014	Tuesday											
TOTAL		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		24 500	2 000	1 500	-	-	-	-	3 000	14 500	-	26 000

Summary: Local Government
[Integrated National Electrification](#)
[Western Cape](#)

Allocation		500			3 000	1 000			16 700	2 000	3 400	6 000
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George
10 July 2013	Wednesday	250			2 000	1 000			10 000	2 000	2 000	2 000
11 July 2013	Thursday											
TOTAL		250	-	-	2 000	1 000	-	-	10 000	2 000	2 000	2 000
08 August 2013	Thursday											
09 August 2013	Friday	250			1 000				3 700		1 000	2 000
TOTAL		250	-	-	1 000	-	-	-	3 700	-	1 000	2 000
09 September 2013	Monday											
10 September 2013	Tuesday								3 000		400	1 000
TOTAL		-	-	-	-	-	-	-	3 000	-	400	1 000
10 October 2013	Thursday											1 000
11 October 2013	Friday											
TOTAL		-	-	-	-	-	-	-	-	-	-	1 000
07 November 2013	Thursday											
08 November 2013	Friday											
TOTAL		-	-	-	-	-	-	-	-	-	-	-
10 December 2013	Tuesday											
11 December 2013	Wednesday											
TOTAL		-	-	-	-	-	-	-	-	-	-	-
09 January 2014	Thursday											
10 January 2014	Friday											
TOTAL		-	-	-	-	-	-	-	-	-	-	-
10 February 2014	Monday											
11 February 2014	Tuesday											
TOTAL		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		500	-	-	3 000	1 000	-	-	16 700	2 000	3 400	6 000

Summary: Local Government

[Integrated National Electrification](#)

[Western Cape](#)

Allocation		3 000		6 000				4 000		117 100
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
10 July 2013	Wednesday	1 000		3 500				1 050		71 350
11 July 2013	Thursday									-
TOTAL		1 000	-	3 500	-	-	-	1 050	-	71 350
08 August 2013	Thursday									-
09 August 2013	Friday	1 000		625				1 050		12 075
TOTAL		1 000	-	625	-	-	-	1 050	-	12 075
09 September 2013	Monday									-
10 September 2013	Tuesday	1 000		625				1 050		12 075
TOTAL		1 000	-	625	-	-	-	1 050	-	12 075
10 October 2013	Thursday			625				850		7 975
11 October 2013	Friday									-
TOTAL		-	-	625	-	-	-	850	-	7 975
07 November 2013	Thursday									-
08 November 2013	Friday			625						5 625
TOTAL		-	-	625	-	-	-	-	-	5 625
10 December 2013	Tuesday									5 000
11 December 2013	Wednesday									-
TOTAL		-	-	-	-	-	-	-	-	5 000
09 January 2014	Thursday									-
10 January 2014	Friday									3 000
TOTAL		-	-	-	-	-	-	-	-	3 000
10 February 2014	Monday									-
11 February 2014	Tuesday									-
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		3 000	-	6 000	-	-	-	4 000	-	117 100